



City of Montgomery, TX

Check Report

By Check Number

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP MEDC-AP MEDC Account						
4174	Russell Skinner	01/02/2024	Regular	0.00	50.00	2502
3189	Larry Evans	01/08/2024	Regular	0.00	200.00	2503
4023	Rebecca Huss	01/10/2024	Regular	0.00	765.00	2504
4195	Sales Revenue, Inc.	01/10/2024	Regular	0.00	5,600.00	2505
1133	Amazon Capital Services	01/25/2024	Regular	0.00	186.72	2506
5145	Kevin Smith.	01/25/2024	Regular	0.00	1,000.00	2507
4458	Swank Motion Pictures Inc.	01/25/2024	Regular	0.00	2,100.00	2508
4547	Texas Economic Development Council	01/31/2024	Regular	0.00	550.00	2509

Bank Code AP MEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	8	0.00	10,451.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	8	0.00	10,451.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	8	0.00	10,451.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	8	0.00	10,451.72

Fund Summary

Fund	Name	Period	Amount
400	MEDC	1/2024	10,451.72
			10,451.72